

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Presa Ramps at Hwy 90
 Project Fund: 45099000
 Council Date: 9/21/17
 Council Item: 17-4772

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
GO-00251-01-01-30	Trf to 40-00311-90-01-12-01	6102100	Transfer Out	50,000.00	0.00	50,000.00
GO-00256-01-01-30	Trf to 40-00311-90-01-12-02	6102100	Transfer Out	50,000.00	0.00	50,000.00
GO-00261-01-01-30	Trf to 40-00311-90-01-12-03	6102100	Transfer Out	3,080,350.63	-1,980,350.63	1,100,000.00
GO-00266-01-01-30	Trf to 40-00311-90-01-12-04	6102100	Transfer Out	2,093,993.34	-2,093,993.34	0.00
GO-00271-01-01-30	Trf to 40-00311-90-01-12-05	6102100	Transfer Out	1,725,656.03	-1,725,656.03	0.00
Totals				7,000,000.00	-5,800,000.00	1,200,000.00

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
40-00311-90-01-12-01	Trf fr GO-00251-01-01-30	6101100	Transfer In	-50,000.00	0.00	-50,000.00
40-00311-90-01-12-02	Trf fr GO-00256-01-01-30	6101100	Transfer In	-50,000.00	0.00	-50,000.00
40-00311-90-01-12-03	Trf fr GO-00261-01-01-30	6101100	Transfer In	-3,080,350.63	1,980,350.63	-1,100,000.00
40-00311-90-01-12-04	Trf fr GO-00266-01-01-30	6101100	Transfer In	-2,093,993.34	2,093,993.34	0.00
40-00311-90-01-12-05	Trf fr GO-00271-01-01-30	6101100	Transfer In	-1,725,656.03	1,725,656.03	0.00
Totals				-7,000,000.00	5,800,000.00	-1,200,000.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
40-00311-01-01	Design-Cap Admin	5201040	Fees to Prof Contr	18.47	0.00	18.47
40-00311-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	167,500.00	0.00	167,500.00
40-00311-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	81,033.58	0.00	81,033.58
40-00311-01-02-01	Design-City	5201170	Engineering Fees	2,462,000.00	-1,682,499.21	779,500.79
40-00311-03-14	ROW Acquisition	5209010	Land Acq/Closing	1,000,000.00	-1,000,000.00	0.00
40-00311-04-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	2,597.32	0.00	2,597.32
40-00311-04-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	816.42	0.00	816.42
40-00311-04-02-01	Environmental-City	5201040	Fees to Prof Contr	1,000,000.00	-989,690.56	10,309.44
40-00311-05-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	402,809.22	-402,809.22	0.00
40-00311-05-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	180,030.00	-180,030.00	0.00
40-00311-05-01-01	Design-Cap Admin	5402060	Cap Admin-PASA	36,913.46	-1,133.48	35,779.98
40-00311-05-02-01	Construction-City	5201040	Fees to Prof Contr	122,444.00	-122,444.00	0.00
40-00311-05-02-01	Construction-City	5201140	Construction Cost	1,501,737.53	-1,379,293.53	122,444.00
40-00311-05-03	Advertising	5203040	Advertising & Publ	2,000.00	-2,000.00	0.00
40-00311-05-05-01	Material Testing	5201040	Fees to Prof Contr	35,800.00	-35,800.00	0.00
40-00311-05-06	Project Contingency	5201140	Construction Cost	4,300.00	-4,300.00	0.00
Totals				7,000,000.00	-5,800,000.00	1,200,000.00

Comments: Reprogramming of \$5,800,000.00 of funds from the Presa Ramps at Hwy 90 Project #40-00311 to:

World Heritage Underpass Art Infrastructure Project #23-00XXX \$800,000.00
 South Zarzamora Street Overpass at UPRR Project #23-01612 \$3,000,000.00
 South Presa Street Project #23-00XXX \$2,000,000.00

Prepared by: JAR Ext: #7-1370 Dept: TCI

Date prepared: 08/24/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: